

**REPORT/RECOMMENDATION TO THE BOARD OF SUPERVISORS
OF SAN BERNARDINO COUNTY, CALIFORNIA
AND RECORD OF ACTION**

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December 7, 2004

FROM: PATRICK J. MEAD, Director
Department of Public Works - **Transportation**

SUBJECT: REPORT ON TRANSPORTATION FACILITIES PLANS

RECOMMENDATION: Accept the FY 2003/04 Report on Financing Funds for the Transportation Facilities Plans.

BACKGROUND INFORMATION: Since 1987, the County has established eleven (11) road fee plans for the purpose of funding certain infrastructure improvements. In accordance with Government Code Section 66006, the County created a separate fund for each facility fee plan. The individual funds allow the County to receive and deposit fees into separate accounts. This prevents the commingling of fees, and it ensures that the fees are expended solely for the purpose for which the fee was collected.

Government Code Section 66006(b) requires the County, within 180 days after the end of each fiscal year, to make available to the public the following information: a brief description of the type of fee in the fund; the amount of the fee; the beginning and ending cash balance of the fund; the amount of the fees collected and interest earned during the year; and an identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement. The Department has compiled this information for FY 2003/04 and has presented it in the "Report on Transportation Facilities Plans". Per Government Code Section 66006(b)(2), the Board of Supervisors must review this report not less than 15 days after this information is made available to the public. The information contained in the report was made available to the public on November 16, 2004. As required by section 66006 (b)(2) of the Government Code, notice of the time and place of this Board meeting was given to interested parties at least 15 days in advance.

Following is a list of the eleven Transportation Plans included in the report:

Local Area Transportation Facilities Fee Plans

Helendale/Oro Grande	High Desert
Snow Drop	Lucerne Valley
Southeast Apple Valley	Summit Valley
Oak Hills:	Yucaipa
a) Zone A	Big Bear
b) Zone B	Joshua Tree

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The total cash available for all eleven Transportation Facilities Fee Plans on June 30, 2004 was \$3,992,993. This amount represents a 28.5% increase over the cash balances from the previous year. Revenues for FY 2003/04 include \$1,150,325 in fees collected and \$65,329 in interest earned. These revenues were partially offset by expenses incurred of \$326,131, which were for various road projects in the Oak Hills and Phelan areas.

REVIEW AND APPROVAL BY OTHERS: This item was reviewed by Deputy County Counsel Charles S. Scolastico (387-5481) on November 10, 2004 and by the County Administrative Office (Tom Forster, Administrative Analyst, 387-4635) on November 23, 2004.

FINANCIAL IMPACT: This item merely accepts the report. Consequently, there is no financial impact.

SUPERVISORIAL DISTRICT(S): All

PRESENTER: Patrick J. Mead, 387-7906

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